

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

M

W-02105A
Mount Tipton Water Co., Inc.
P.O. Box 38
Dolan Springs, AZ 86441

SEP 12 2007

HP 3000
- 12-27-06

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
--------	----

PROCESSED BY:

9-13-07

SCANNED

COMPANY INFORMATION

Company Name (Business Name) MT. Sipton Water Co. Inc.

Mailing Address P.O. Box 38

(Street)

Dolan Springs

(City)

AZ

(State)

86441

(Zip)

(928) 767-3713

Telephone No. (Include Area Code)

(928) 767-3053

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address MTIPTANWCO@YAHOO.COM

Local Office Mailing Address SAME

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: JUDY MORGAN

(Name)

MANAGER

(Title)

SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

On Site Manager: JUDY MORGAN

(Name)

SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>N/A</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>N/A</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)
<input type="checkbox"/> Partnership (P)
<input type="checkbox"/> Bankruptcy (B)
<input type="checkbox"/> Receivership (R)
<input type="checkbox"/> Other (Describe) _____ | <div style="text-align: center; margin-bottom: 5px;"><i>NON-PROFIT</i></div> <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Limited Liability Company |
|---|--|

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7,873.44	1732.23	6141.21
302	Franchises	313.00	-	313.00
303	Land and Land Rights	3600.00	-	3600.00
304	Structures and Improvements	170,234.48	15,614.77	154,619.71
307	Wells and Springs	388,402.34	155,154.59	233,247.75
311	Pumping Equipment	95,592.27	61,818.17	33,774.10
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	57,112.00	30,948.16	26,163.84
331	Transmission and Distribution Mains	516,053.12	304,452.79	211,600.33
333	Services	96,205.00	48,030.49	48,174.51
334	Meters and Meter Installations	57,283.34	14,570.10	42,713.24
335	Hydrants	1230.00	860.40	369.60
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	656,228.68	139,995.47	516,233.21
340	Office Furniture and Equipment	25,123.81	18,553.90	6,569.91
341	Transportation Equipment	23,318.67	15,335.37	7,983.30
343	Tools, Shop and Garage Equipment	5335.53	3718.96	1586.57
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	< 173,238.00 >	< 159,361.76 >	< 323,341.00 >
348	Other Tangible Plant	33,123.19	12,002.16	21,121.03
	TOTALS	1,641,613.12	663,020.25	978,592.87

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	7873.44	.02	157.47
302	Franchises	313.00	—	—
303	Land and Land Rights	3600.00	—	—
304	Structures and Improvements	170,234.48	.02	3,404.69
307	Wells and Springs	388,402.34	.03	12,523.82
311	Pumping Equipment	95,592.27	.03	3,083.62
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	57,112.00	.02	1,142.24
331	Transmission and Distribution Mains	516,053.12	.05	26,644.83
333	Services	96,205.00	.03	3,206.83
334	Meters and Meter Installations	57,283.34	.04	2,050.24
335	Hydrants	1,230.00	.02	24.60
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	656,228.68	.04	26,249.15
340	Office Furniture and Equipment	25,123.81	.03	7,634.07
341	Transportation Equipment	23,318.67	.10	2,375.26
343	Tools, Shop and Garage Equipment	5,335.53	.09	481.09
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment <small>AMORTIZATION AID TO CONST.</small>	< 473,238.00 >	.02	< 9464.76 >
348	Other Tangible Plant	33,123.19	.02	775.36
	TOTALS	4,641,613.12		76,883.83

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 21,079	\$ 17,364
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	19,598	21,869
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 40,677	\$ 39,233
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,658,570	\$ 1,638,013
103	Property Held for Future Use <i>Security Deposits - PPD NICA</i>	68,328	75,544
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	< 634,060 >	< 663,020 >
121	Non Utility Property <i>LAND</i>	3,600	3,600
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 1,096,438	\$ 1,054,136
	TOTAL ASSETS	\$ 1,137,115	\$ 1,093,369

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 35,620	\$ 31,060
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	21,567	39,629
235	Customer Deposits		45,119
236	Accrued Taxes		54,487
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	55,353	4,800
	TOTAL CURRENT LIABILITIES	\$ 112,540	\$ 175,095
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 934,392	\$ 882,292
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	22,736	2,265
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 22,736	\$ 2,265
	TOTAL LIABILITIES	\$ 1,069,668	\$ 1,059,652
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	67,447	33,717
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 67,447	\$ 33,717
	TOTAL LIABILITIES AND CAPITAL	\$ 1,137,115	\$ 1,093,369

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$ 289,371
460	Unmetered Water Revenue		17,707
474	Other Water Revenues		20,410
	TOTAL REVENUES	\$ 319,387	\$ 327,488
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 65,324	\$ 69,508
610	Purchased Water		
615	Purchased Power	39,779	37,129
618	Chemicals		
620	Repairs and Maintenance	44,351	39,365
621	Office Supplies and Expense	7,428	10,345
630	Outside Services	12,082	36,131
635	Water Testing	930	4,659
641	Rents		
650	Transportation Expenses	6,854	8,256
657	Insurance - General Liability	27,006	24,881
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	492	2,125
403	Depreciation Expense	79,242	76,884
408	Taxes Other Than Income	11,279	26,597
408.11	Property Taxes	1,821	15,876
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 296,588	\$ 351,756
	OPERATING INCOME/(LOSS)	\$ 22,799	\$ < 24,268 >
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 142	\$ 329
421	Non-Utility Income	4,802	10,855
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	21,759	20,597
	TOTAL OTHER INCOME/(EXPENSE)	\$ < 16,815 >	\$ < 9,413 >
	<i>PRIOR YR EXP.</i>	< 21,683 >	—
	NET INCOME/(LOSS)	\$ < 15,699 >	\$ < 33,681 >

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	8/13/71	8/07/98	4/3/00	8/23/01
Source of Loan	USRDA RD-91-02	USRDA RD 91-03	USRDA RD 91-05	WIFA 920044-02
ACC Decision No.				64287
Reason for Loan	SYS. IMP	SYS. IMP	SYS. IMP	PURCH. DOLAN SPRINGS WATER CO IMP
Dollar Amount Issued	\$ 248,300	\$ 100,000	\$ 100,000	\$ 887,548.63
Amount Outstanding	\$ —	\$ 70,973	\$ 76,110	\$ 732,798
Date of Maturity		8/7/08	4/3/2020	8/1/2021
Interest Rate	5 %	4.5 %	4.5 %	4.725 %
Current Year Interest	\$ 309	\$ 3,942	\$ 3,942	\$ 12,404
Current Year Principle	\$ 8,077	\$ 4,549	\$ 4,549	\$ 35,356

Meter Deposit Balance at Test Year End \$ 39,629

Meter Deposits Refunded During the Test Year \$ 3,585

COMPANY NAME	
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606511	20	40	600	8	2	1972
55-508835	20	32	700	8	2	1984
55-520733	12	07	540	8	2	1985
55-610178	15	40	900	8	3	1985
55-600846	15	40	465	8	2	1966
55-601847	40	28	500	6	2	1978
55-601848	GRAVITY	10	147	2	1	1972
55-601849	2	7	350	8	1.5	1962
NOT ON-LINE						
55-502441	50	253	640	8	4.3	1982

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1		3 (BLOW OFFS)
7.5	1		
5	2		
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1	1,000	1
100,000	2		
55,000	1		
50,000	2		
25,000	1		
10,000	3		
8,500	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	8,945
3	"	680
4	"	29,645
5		
6	PVC	76,580
8	"	11,490
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	2
1 1/2	2
2	1
Comp. 3	
Turbo 3	
Comp. 4	1
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

2 OFFICE BLDGS, FENCING + LANDSCAPE

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

What is the level of arsenic for each well on your system? _____ mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME _____ YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ _____

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME

YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

N/A

State Taxable Income Reported

N/A

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

W. J. H. J.

Amount of Gross-Up Tax Collected

N/A

Total Grossed-Up Contributions/Advances

11/11

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE _____

JUDY MORGAN

PRINTED NAME

MANAGER

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>JUDY MORGAN - MANAGER</u>
COMPANY NAME <u>MT. FLINTON WATER CO., INC.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF

COUNTY NAME

MONTH

.20__

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>JUDY MORGAN - MANAGER</u>
COMPANY NAME
<u>MT. TIRTON WATER CO.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 345,063

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 17,575
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

MY COMMISSION EXPIRES

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME
<u>MOHAVE</u>
MONTH
<u>.20</u>

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>	
NAME (OWNER OR OFFICIAL) <u>JUDY MORGAN</u>	TITLE <u>MANAGER</u>
COMPANY NAME <u>MT. TIPTON WATER CO</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 345,063

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 17,575
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

(928) 767-3713

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

--

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	
COUNTY NAME <u>MOHAVE</u>	
MONTH	<u>20</u>

X

SIGNATURE OF NOTARY PUBLIC